

1 LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 223
RUN DATE 06/18/1998
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 SUTTER COUNTY							
0 KINDERGARTEN THRU 12TH GRADE							
0 A5100051	SUTTER COUNTY SUPERINTENDENT		T				
0 01	1,526	\$41,793.65		\$491.72	\$5,727.09	\$0.00	\$48,012.46
0 02	1,526	\$44,105.66		\$0.00	\$0.00	\$0.00	\$44,105.66
0 03	1,526	\$38,020.35		\$0.00	\$0.00	\$0.00	\$38,020.35
0 YEAR-TO-DATE		\$123,919.66		\$491.72	\$5,727.09	\$0.00	\$130,138.47
0 A5171357	BRITTAN ELEMENTARY		T				
0 01	609	\$16,679.12		\$196.24	\$3,893.70-	\$0.00	\$12,981.66
0 02	609	\$17,601.80		\$0.00	\$0.00	\$0.00	\$17,601.80
0 03	609	\$15,173.25		\$0.00	\$0.00	\$0.00	\$15,173.25
0 YEAR-TO-DATE		\$49,454.17		\$196.24	\$3,893.70-	\$0.00	\$45,756.71
0 A5171365	BROWNS ELEMENTARY		T				
0 01	158	\$4,327.25		\$50.91	\$1,880.35-	\$0.00	\$2,497.81
0 02	158	\$4,566.64		\$0.00	\$0.00	\$0.00	\$4,566.64
0 03	158	\$3,936.57		\$0.00	\$0.00	\$0.00	\$3,936.57
0 YEAR-TO-DATE		\$12,830.46		\$50.91	\$1,880.35-	\$0.00	\$11,001.02
0 A5171373	EAST NICOLAUS JOINT UNION HIGH		T				
0 01	259	\$7,093.41		\$83.45	\$293.47	\$0.00	\$7,470.33
0 02	259	\$7,485.82		\$0.00	\$0.00	\$0.00	\$7,485.82
0 03	259	\$6,452.99		\$0.00	\$0.00	\$0.00	\$6,452.99
0 YEAR-TO-DATE		\$21,032.22		\$83.45	\$293.47	\$0.00	\$21,409.14
0 A5171381	FRANKLIN ELEMENTARY		T				
0 01	351	\$9,613.08		\$113.10	\$2,465.11-	\$0.00	\$7,261.07
0 02	351	\$10,144.88		\$0.00	\$0.00	\$0.00	\$10,144.88
0 03	351	\$8,745.17		\$0.00	\$0.00	\$0.00	\$8,745.17
0 YEAR-TO-DATE		\$28,503.13		\$113.10	\$2,465.11-	\$0.00	\$26,151.12
0 A5171399	LIVE OAK UNIFIED		T				
0 01	1,825	\$49,982.58		\$588.07	\$7,193.20	\$0.00	\$57,763.85
0 02	1,825	\$52,747.59		\$0.00	\$0.00	\$0.00	\$52,747.59
0 03	1,825	\$45,469.94		\$0.00	\$0.00	\$0.00	\$45,469.94
0 YEAR-TO-DATE		\$148,200.11		\$588.07	\$7,193.20	\$0.00	\$155,981.38

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 SUTTER COUNTY							
0 KINDERGARTEN THRU 12TH GRADE							
0 A5171407	MARCUM-ILLINOIS UNION	ELEMENTA	T				
0 01	142	\$3,889.05		\$45.75	\$216.68	\$0.00	\$4,151.48
0 02	142	\$4,104.19		\$0.00	\$0.00	\$0.00	\$4,104.19
0 03	142	\$3,537.93		\$0.00	\$0.00	\$0.00	\$3,537.93
0 YEAR-TO-DATE		\$11,531.17		\$45.75	\$216.68	\$0.00	\$11,793.60
0 A5171415	MERIDIAN	ELEMENTARY	T				
0 01	55	\$1,506.32		\$17.72	\$1,524.04-	\$0.00	\$0.00
0 02	55	\$1,589.65		\$0.00	\$152.06-	\$0.00	\$1,437.59
0 03	55	\$1,370.32		\$0.00	\$0.00	\$0.00	\$1,370.32
0 YEAR-TO-DATE		\$4,466.29		\$17.72	\$1,676.10-	\$0.00	\$2,807.91
0 A5171423	NUESTRO	ELEMENTARY	T				
0 01	98	\$2,683.99		\$31.57	\$1,051.65-	\$0.00	\$1,663.91
0 02	98	\$2,832.47		\$0.00	\$0.00	\$0.00	\$2,832.47
0 03	98	\$2,441.67		\$0.00	\$0.00	\$0.00	\$2,441.67
0 YEAR-TO-DATE		\$7,958.13		\$31.57	\$1,051.65-	\$0.00	\$6,938.05
0 A5171431	PLEASANT GROVE JOINT	UNION ELE	T				
0 01	165	\$4,518.97		\$53.16	\$499.92-	\$0.00	\$4,072.21
0 02	165	\$4,768.96		\$0.00	\$0.00	\$0.00	\$4,768.96
0 03	165	\$4,110.98		\$0.00	\$0.00	\$0.00	\$4,110.98
0 YEAR-TO-DATE		\$13,398.91		\$53.16	\$499.92-	\$0.00	\$12,952.15
0 A5171449	SUTTER UNION HIGH		T				
0 01	611	\$16,733.89		\$196.88	\$1,922.43	\$0.00	\$18,853.20
0 02	611	\$17,659.60		\$0.00	\$0.00	\$0.00	\$17,659.60
0 03	611	\$15,223.08		\$0.00	\$0.00	\$0.00	\$15,223.08
0 YEAR-TO-DATE		\$49,616.57		\$196.88	\$1,922.43	\$0.00	\$51,735.88
0 A5171456	WINSHIP	ELEMENTARY	T				
0 01	41	\$1,122.89		\$13.21	\$1,136.10-	\$0.00	\$0.00
0 02	41	\$1,185.01		\$0.00	\$174.13-	\$0.00	\$1,010.88
0 03	41	\$1,021.51		\$0.00	\$0.00	\$0.00	\$1,021.51
0 YEAR-TO-DATE		\$3,329.41		\$13.21	\$1,310.23-	\$0.00	\$2,032.39

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0	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
0	SUTTER COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A5171464	YUBA CITY UNIFIED		T			
0	01	10,290	\$281,819.61	\$3,315.78	\$13,170.95-	\$0.00	\$271,964.44
	02	10,290	\$297,409.75	\$0.00	\$0.00	\$0.00	\$297,409.75
	03	10,290	\$256,375.76	\$0.00	\$0.00	\$0.00	\$256,375.76
	YEAR-TO-DATE		\$835,605.12	\$3,315.78	\$13,170.95-	\$0.00	\$825,749.95
-	KINDERGARTEN THRU 12TH GRADE TOTAL						
0	01	16,130	\$441,763.81	\$5,197.56	\$10,268.95-	\$0.00	\$436,692.42
	02	16,130	\$466,202.02	\$0.00	\$326.19-	\$0.00	\$465,875.83
	03	16,130	\$401,879.52	\$0.00	\$0.00	\$0.00	\$401,879.52
	YEAR-TO-DATE		\$1,309,845.35	\$5,197.56	\$10,595.14-	\$0.00	\$1,304,447.77
-	COUNTY TOTAL						
0	01	16,130	\$441,763.81	\$5,197.56	\$10,268.95-	\$0.00	\$436,692.42
	02	16,130	\$466,202.02	\$0.00	\$326.19-	\$0.00	\$465,875.83
	03	16,130	\$401,879.52	\$0.00	\$0.00	\$0.00	\$401,879.52
	YEAR-TO-DATE		\$1,309,845.35	\$5,197.56	\$10,595.14-	\$0.00	\$1,304,447.77